

# RUBY TRADERS & EXPORTERS LIMITED

## BOARD OF DIRECTORS

Rajnish Parolia                      Director  
Ashok Kumar Gupta                Director  
Om Prakash Gupta                 Director

## REGISTERED OFFICE

41, Burtolla Street  
Kolkata-700 007

## BANKER

State Bank of Hyderabad

## AUDITORS

S. R. Agarwala & Associates  
31/B, Adi Banstolla Lane,  
Kolkata - 700007

## REGISTRAR & SHARE TRANSFER AGENT

Niche Technologies Private Limited  
(For Electronic Mode Only)

Address : D-511, BagreeMarket,  
71, B.R.B. Basu Road,  
Kolkata - 700001

Phones : 2235-7270/7271

FAX : 2215-6823

Email : nichetechpl@nichetechpl.com

URL : www.nichetechpl.com

## ANNUAL GENERAL MEETING

Date : 16<sup>th</sup> September 2010

Time : 11.00 A.M.

Venue : 41, Burtolla Street  
Kolkata-700 007

29th  
Annual  
Report  
2009-2010

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**Members are requested to bring their copy of Annual Report at the time of Meeting**

# RUBY TRADERS & EXPORTERS LIMITED

Regd. Office 41, BURTOLLA STREET, KOLKATA, WEST BENGAL - 700007

OFF No. : 033-22692363 Fax : 033-22692363

Email: dhruvonarayan.jha@rediffmail.com

## NOTICE

Notice is hereby given that the Thirty First Annual General Meeting of the members of RUBY TRADERS & EXPORTERS LTD. will be held on Thursday, the 16<sup>th</sup> day of September 2010 at 11.00 A.M. at 41, Burtolla Street, Kolkata-700 007 to transact the following businesses as :

### ORDINARY BUSINESS :

1. To receive, consider and adopt the Directors' Report and Audited Statement of Accounts for the year ended 31<sup>st</sup> March 2010.
2. To appoint a Director in place of Mr. Om Prakash Gupta, who retire by rotation and being eligible, offers himself for re-appointment.
3. To appoint Auditors to hold the office from the conclusion of this Annual General Meeting and to fix their remuneration.

### SPECIAL BUSINESS :

1. To Consider if thought fit to pass with or without modification(s) the following resolution as ordinary resolution:

RESOLVED THAT Ms. Neha Kedia, a whole time Secretary in practice of 13, B.B. Ganguly Street, Room No. 306, Kolkata - 700 012, for issuance of Compliance Certificate in terms of the provisions of section 383A(1) of Companies Act, 1956 and to hold the office till conclusion of the next Annual General Meeting on such remuneration as may be determined by the Board of Directors and agreeable to them.

### Notes :

1. Explanatory Statement pursuant to section 173(2) of the Act, in respect of the business under items set out above as special business to be transacted at the Annual General Meeting are annexed hereto and forms part of the notice.
2. A member entitled to attend and Vote at the meeting is entitled to appoint a Proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
3. Proxies, in order to be effective, must be received at the Registered Office of the Company, not less than 48 hours before the commencement of the Annual General Meeting.
4. The Register of Member and the Share Transfer Books of the Company will remain closed from 31<sup>st</sup> August to 14<sup>th</sup> September 2010 (both days inclusive).

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5. Shareholders/Investors are advised to send their queries/complaints through the dedicated e-mail Id [dhruvonarayan.jha@rediffmail.com](mailto:dhruvonarayan.jha@rediffmail.com) for quick and prompt redressal of their grievances.
6. Members desirous of getting any information about the accounts of the Company are requested to send their queries so as to reach at-least seven days before the meeting at the Registered Office of the Company, so that the information required can be made readily available at the meeting.
7. Members are requested to bring copies of Annual Report to the Annual General Meeting.
8. The Members/Proxies should bring the attendance slip duly filed in and signed for attending the meeting.
9. The Equity shares of the Company are listed on Kolkata Stock Exchange Association Limited and U.P. Stock Exchange Limited.

Kolkata, September 1, 2010

By order of the Board  
For RUBY TRADERS & EXPORTERS LTD.

*P. Rajnish*

Registered Office :  
41 Burtolla Street  
Kolkata - 700 007

Rajnish Parolia  
Director

# RUBY TRADERS & EXPORTERS LIMITED

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## Explanatory Statement

Pursuant to section 173(2) of Companies Act, 1956

### ITEM NO. 4

As per section 383A(1) of the Companies Act, 1956, every Company having paid up capital 10 lacs shall require to obtain Compliance certificate from a Practicing Company secretary, every year and this certificate shall be attached to Boards' Report. So for the year commencing From 1.04.2010 ended on 31.03.2011, to obtain the above said certificate Ms. Neha Kedia, a whole time Secretary in practice of 13, B.B. Ganguly Street, Room No. 306, Kolkata – 700 012, is appointed in place of J. C. Nag, 32 Nandna Park, Kolkata – 700 034.

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## Directors' Report

To The Members,

Your Directors have pleasure in presenting the Thirty First Annual Report of your Company together with the Audited Statements of Accounts for the year ended March 31, 2010.

## BUSINESS OPERATIONS

The Business environment remains extremely challenging and the recessionary economic conditions leading to slowdown in demand and inflation pushed scale up of input costs left its adverse imprint on overall performance for 2009-2010. Directors are pleased to inform that in spite of difficult times, your Company, based on its intrinsic strength, has broadly maintained its performance.

## FUTURE PLANS

As you are aware to this fact that the market is not supporting to the businesses of the Company due to lack of demand, high inflation rate, significant drop in the growth of the Company, rise in Dollar price etc. In spite of all these, the Company is hopeful of maintaining its profitability in current financial year also and wants to expand its business in a big way. Apart from this the Company is willing to invest its money in Capital Market wisely and to earn from this investment.

## DIVIDEND

In order to conserve resources to meet the working capital requirements, your Directors do not propose any dividend for the year under review.

## MANAGEMENT DISCUSSION & ANALYSIS

As required by Clause 49 of Listing Agreement, the Management Discussion and Analysis is annexed and forms part of the Directors' Report.

## MANAGEMENT

There is no Change in Management of the Company during the year under review.

## DIRECTORS:

### Retire by Rotation:

Mr. Om Prakash Gupta, a director of the Company retires by rotation as per the provisions of Companies Act, 1956, and being eligible, offers himself for re-appointment.

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## Disclosure by Directors:

Further, none of the Directors of the Company are disqualified under section 274(1)(g) of the Companies Act 1956.

## **DIRECTORS RESPONSIBILITY STATEMENT**

Pursuant to Section 217 (2AA) of the Companies (Amendment) Act, 2000 the Directors confirm that:

1. In the preparation of the annuals accounts, for the year ended 31st March 2010, all the applicable accounting standards prescribed by the Institute of Chartered Accountants of India have been followed;
2. The Directors had adopted such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period.
3. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The Directors had prepared the annual accounts on a going concern basis.

## **STATUTORY INFORMATION**

The Company being basically in the trading business as well as an Investor in Capital & Money Market, requirement, regarding and disclosures of Particulars of conservation of energy and technology absorption prescribed by the rule is not applicable to us.

## **INFORMATION TECHNOLOGY**

Your Company believes that in addition to progressive thought, it is imperative to invest in research and development to ascertain future exposure and prepare for challenges. In its endeavor to obtain and deliver the best, your Company has entered into alliances/tie-ups with an IT solution Company to harness and tap the latest and the best of technology in the world and deploy/absorb technology wherever feasible, relevant and appropriate.

## **RESEARCH & DEVELOPMENT**

The Company believes that technological obsolescence is a reality. Only progressive research and development will help us to measure up to future challenges and opportunities. We invest in and encourage continuous innovation. During the year under review, expenditure on research and development is not significant in relation to the nature size of operations of your Company.

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## AUDITORS

The Auditors M. K Ghosh & Co., Chartered Accountants, Kolkata holds the office until the conclusion of ensuing Annual General Meeting. Your Company has received certificate from the Auditors U/S 224(1B) of the Companies Act, 1956 to the effect that their reappointment if made, will be within the limit prescribed. The shareholders are requested to appoint Auditors and fix their remuneration.

## COMMENTS ON AUDITOR'S REPORT :

The notes referred to in the Auditor's Report are self explanatory and as such they do not call for any further explanation as required under section 217(3) of the Companies Act, 1956.

## COMPLIANCE CERTIFICATE:

The Directors have gone through the observation of J C Nag, a whole time secretary in practice of 32, Nandna Park Kolkata 700034. Through their Compliance Certificate, year ended 31.03.2010 under section 383A(1) of Companies Act, 1956, Has been annexed with the Board Report.

## APPOINTMENT OF SECRETARIAL AUDITOR:

Ms. Neha Kedia, a whole time Secretary in practice of 13 B. B. Ganguly Streets Room no-306, Kolkata-700012 is being appointed for issuance the Compliance Certificate for the F. Y. ended 31.03.2010.

## PARTICULARS OF EMPLOYEES

There was only no employee in the Company during the year under review.

The information as required by provisions of section 217(2A) of the Companies Act, 1956 read with the companies (Particular of employees) amendments rules, 1975 is reported to be NIL.

## PARTICULARS UNDER SECTION 217 (1) (E) OF THE COMPANIES ACT, 1956

The Company is having no business other than the business of Investing in Securities Market as well as to lend money to Corporate and HNIs during the year under review and hence the information regarding conservation of energy, Technology Absorption, Adoption and innovation, the information required under section 217(1)(e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules 1988, is reported to be NIL.

## FOREIGN EXCHANGE EARNINGS AND OUTGO

# RUBY TRADERS & EXPORTERS LIMITED

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The Company has not earned or used foreign exchange earnings/outgoings during the year under review.

## PUBLIC DEPOSITS

During the year under review, your Company has not accepted any deposits from the public within the meaning of section 58A of the Companies Act 1956 and the rules there under.

## REPORT ON CORPORATE GOVERNANCE

The Company conforms to the norms of Corporate Governance as envisaged in the Companies Act, 1956 and the Listing Agreement with the Bombay Stock Exchange Limited. Pursuant to Clause 49 of the Listing Agreement, a Report on the Corporate Governance and the Auditors Certificate on Corporate Governance are annexed to this report.

## APPRECIATION

Your Directors wish to place on record their appreciation towards the contribution of all the employees of the Company and their gratitude to the Company's valued customers, bankers, vendors and members for their continued support and confidence in the Company.

Kolkata, September 1, 2010

By order of the Board  
For RUBY TRADERS & EXPORTERS LTD.

*Rajnish*

Rajnish Parolia  
Director

Registered Office :  
41, Burtolla Street  
Kolkata - 700 007



**J C Nag**  
 Company Secretary  
 FCS 1825, CP 8125

32, Nandna Park  
 KOLKATA- 700 034

Compliance Certificate

Registration No.: 21- U65999WB2004PLC099019

Authorised Capital: Rs. 25, 00,000/- (25, 00,000 Equity share of Rs.10/- each)

Paid up Capital: Rs. 24, 00,000/- (24, 00,000 Equity share of Rs.10/- each)

To,  
 The Members,  
**RUBY TRADERS & EXPORTERS LTD**  
 41, BURTOLLA STREET  
 KOLKATA - 700007

I have examined the registers, records, books and papers of **M/S RUBY TRADERS & EXPORTERS LIMITED** as required to be maintained under the Companies Act, 1956, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on **31<sup>st</sup> March 2010**. In my opinion and to the best of my information and according to the examination carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year.

1. The Company has kept and maintained all registers as stated in **Annexure 'A'** to this certificate, as per the provisions of the Act and the rules made thereunder and all the entries therein have been duly recorded.
2. The Company has duly filed the forms and returns as stated in **Annexure 'B'** to this certificate, with the Registrar of companies on the dates mentioned in **Annexure 'B'**.
3. The Company is a listed Public Company and has paid up capital of Rs.24, 00,000/-
4. The Board of Directors duly met 7 (Seven) times respectively on 16/05/2009, 31/07/2009, 25/08/2009, 12/09/2009, 30/10/2009, 29/01/2010 and 31/03/2010 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Books maintained for the purpose.
5. The Company was not required to close its Register of Members or Debenture holders during the financial year.
6. The Annual General Meeting for the financial Year ended on **31<sup>st</sup> March, 2009** was held on dated: **16<sup>th</sup> September, 2009** after giving due notice to the members of the Company and the resolutions passed thereto were duly recorded in Minutes Book maintained for the purpose
7. No extra- ordinary general meeting was held during the financial year.
8. The Company has not advanced any loans to its Directors or Persons or Firms or companies referred to under section 295 of the Act.
9. The Company has not entered into any contracts falling within the purview of Section 297 of the Act.
10. The Company has made necessary entries in the register maintained under section 301 of the Act.



11. As there were no instances falling within the purview of the section 314 of the Act, the Company has not obtained any approval from the Board of Directors, members or Central Government.
12. The Company has not issued any duplicate share certificate during the financial year.
13. The Company
  - (i) has not made Allotment of shares during the financial year.
  - (ii) has not deposited any amount in a separate Bank Account as no dividend was declared during the financial year.
  - (iii) Was not required to post warrants to any member of the Company as no dividend was declared during the year.
  - (iv) There was no amount due to be transferred to Investor Education and Protection Fund.
  - (v) has duly complied with the requirements of section 217 of the Act.
14. The Board of Directors of the Company is duly constituted. There was no vacancy and no appointment of any Director during the financial year.
15. There was no appointment of Managing Director or whole-time director during the financial year.
16. The Company has not appointed any sole selling agent during the financial year.
17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director Registrar and /or such authorities prescribed under the various provisions of the Act during the financial year.
18. The director has not disclosed their interest in other firm/companies to the Board of Directors pursuant to the provision of the Act and the rules made there under.
19. The Company has not issued any preference shares during the financial year.
20. The Company has not bought back any shares during the financial year.
21. The Company has not issued any Preference shares, so the requirement of redeem preference share is not applicable.
22. There were no transactions necessitating the company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of section 58A during the financial year.
24. The Company was pass a resolution u/s 293 (1) (d) of the Act against the borrowings made during the financial year ended 14.07.2009.
25. The Company was not required to pass any resolution u/s 372A of the Act against loans or investment made during the financial year.
26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's registered office from one state to another during the year under scrutiny.



27. The Company has not altered the provisions of the Memorandum with respect to the objects of the company during the year under scrutiny.
28. The Company has not altered the provisions of the Memorandum with respect to the name of the company during the year under scrutiny.
29. The Company has altered the provisions of the Memorandum with respect to the share capital of the company during the year under scrutiny.
30. The Company has not altered its Articles of Association during the financial year.
31. As informed to us there were no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment was imposed on the Company during the financial year, for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The Company has not deducted any contribution towards Provident Fund during the financial year.

Place: Kolkata  
Date: 25/08/2010

Signature: \_\_\_\_\_  
Name of the Company Secretary: J.C.Nag  
C.P. No: 8125



**ANNEXURE-'A'**  
**REGISTERS AS MAINTAINED BY THE COMPANY**  
(Statutory Registers)

Sl. No.	Particulars	Under section
1.	Register of Members u/s.	150
2.	Index of Members u/s.	151
3.	Register & Returns u/s.	163
4.	Minutes of Board of Directors and of Proceeding of general meetings Book u/s	193(1)
5.	Books of Accounts u/s	209
6.	Register of Contracts, companies or Firms in which director are interested u/s	301
7.	Register of Director's	303(1)
8.	Register of shareholding u/s	307

**ANNEXURE-'B'**

**FORMS AND RETURNS AS FILED BY THE COMPANY WITH THE REGISTER OF COMPANIES, REGIONAL DIRECTOR, CENTRAL GOVERNMENT OR OTHER AUTHORITIES DURING THE FINANCIAL YEAR ENDING ON 31<sup>ST</sup> MARCH, 2010.**

Sl. No.	PARTICULARS OF FILING	File u/s	Date of filing	Whether filed within Prescribed Time	If delay in filing whether requisite additional fee paid
1.	ANNUAL RETURN OF COMPANY	159	03/10/2009	Yes	No
2.	BALANCE SHEET ALONG WITH AGM NOTICE	AS APPLICABLE	03/10/2009	Yes	No
4.	COMPLIANCE	AS APPLICABLE	03/10/2009	Yes	No

Dated ..... 200 .

AUDITOR'S REPORT

To,  
The Members,  
RUBY TRADERS & EXPORTERS LIMITED,  
11, BARIJOLLA STREET,  
KOLKATA-700 067.

1. We have audited the attached Balance Sheet of RUBY TRADERS & EXPORTERS LTD., as at 31<sup>st</sup> March, 2010, and also the Profit & Loss Account of the Company for the year ended on that date annexed hereto. These financial statements are responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. The Companies (Auditor's report) order, 2003 issued by the Department of Company affairs in terms of sec. 227(4A) of the Companies Act, 1956, we give in the Annexure a statement on the matter specified in paragraphs 4 and 5 of the said order.
4. Further to our comments in the annexure referred to in paragraph 3 above, we state that :
  - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper books of accounts as required by law have been kept by the Company, so far as appears from our examination of such books.
  - c) The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of account.
  - d) In our opinion, the Balance Sheet and Profit & Loss Account dealt with by this report have complied with the accounting standards referred to in section 211(3C) of the Companies Act, 1956.
  - e) In our opinion and based on the information and explanations given to us, none of the Directors are disqualified as on 31<sup>st</sup> March, 2010 from being appointed as Directors in terms of Clause (g) of sub section (1) of Section 274 of the Companies Act, 1956.
  - f) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit & Loss Account read together with the notes thereon give the information required by the Companies Act, 1956, in the manner so required and present a true and fair view.
    - i) In so far as it relates to the Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March, 2010, and
    - ii) In so far as it relates to the Profit & Loss Account, of the "Loss" of the Company for the year ended on that date.
    - iii) In so far as it relates to the Cash Flow Statement, of the Cash Flows of the Company for the year ended on that date.

For : S. R. Agarwala & Associates  
Chartered Accountants

S.R. Agarwala, Proprietor

Place: Kolkata

Date: 25/8/2010



## ANNEXURE TO THE AUDITOR'S REPORT

Referred to in paragraph 2 of our report of even date

1. In respect of its Fixed Assets :
  - a. The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets on the basis of available information.
  - b. As explained to us, the Fixed Assets have been verified by the management during the year, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.
  - c. In our opinion, the Company has not disposed of substantial part of Fixed Assets during the period and the going concern status of the Company is not affected.
2. In respect of its Inventories :

There existed no Inventory during the year under audit, hence clause 4(ii) a, b, & c of CARO, 2003 (as amended) are not applicable to the Company.
3. The Company has not given/taken any loan to/from Companies covered in the register maintained under section 301 of the Companies Act, 1956.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of Inventory, Fixed Assets and also for the sale of goods. During the course of our Audit, we have not observed any major weaknesses in internal system.
5. According to information & explanation furnished to us, we are of the opinion that there are no contracts or arrangements referred to in section 301 of the Companies Act, 1956 that need to be entered into the register maintained under that section.
6. The Company has not accepted any deposits from public.
7. In our opinion, the internal audit system of the Company is commensurate with its size and nature of its business.
8. The Central Government has not prescribed maintenance of Cost Records under Section 209 (1)(d) of the companies Act, 1956.
9. In respect of statutory dues :
  - a. The undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other statutory dues have been regularly deposited with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31<sup>st</sup> March, 2010 for a period of more than six months from the date of becoming payable.
  - b. There is an unascertained liability in respect of I.T. payable under IT Act, 1961, as reported by the Company.
10. The Company has no accumulated loss. The Company has incurred cash loss during the financial period covered by our audit and in the immediately preceding financial year.
11. The Company has not borrowed from banks, financial institutions & debenture holders, hence the question of any default as regard repayment of dues to them, does not arise.
12. In our opinion and according to the information and explanations given to us, at present, no loans and advances have been granted by the Company on the basis of security by way of pledge of shares, debentures and other securities.



# RUBY TRADERS & EXPORTERS LTD.

41, BURDOLLA STREET, KOLKATA - 700 007

BALANCE SHEET AS ON 31st MARCH 2010.

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
2,500,000.00	<b>SHARE CAPITAL ACCOUNT:</b> Authorised Capital: Rs. 10/- each  Issued, Subscribed and Paid up Capital: 2,40,000 Equity Shares of Rs. 10/- each Fully Paid in Cash	2,500,000.00	476.00	<b>FIXED ASSETS:</b> As per Schedule 'A'  <b>INVESTMENTS:</b> As per Schedule 'B'	401.00
2,400,000.00	<b>RESERVE &amp; SURPLUS:</b> Balance as per P/L A/c.	164,228.00	2,727.00	<b>CURRENT ASSETS LOANS &amp; ADVANCES:</b> <b>A. Current Assets:</b> Tax Deductible at Source  <b>Cash &amp; Bank Balances:</b> State Bank of Hyderabad  Cash in hand (As per Cash Book: & as certified by Director)	4,123.00
170,161.00	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b> <b>A. Current Liabilities:</b> Salary Outstanding Outstanding Rent S.R. Agarwala & Associates State Bank of Hyderabad (O/D due to Reconciliation)	28,000.00 2,500.00 — —	24,705.77	<b>B. Loans &amp; Advances:</b> (Unearned, Considered Good) Feroz Akhri Mador Car Advance Parulha Metal Industries Siree Metalaprabhu roller Flour Mills P. LD	60,714.00
149.00	<b>Provisions:</b> Provision for F.B.T. (A.Y. 2009-10)	—	50,000.00 15,000.00 950,000.00 650,000.00		650,000.00
2,589,398.77		2,594,728.00	2,588,393.77		2,594,728.00

Signed in terms of our report of our data presented herewith For RUBY TRADERS & EXPORTERS LTD.

S.P. Gupta

31/8, Banstola Lane,

Kolkata.

Date: 25th day of April 2010.

S. Agarwala

For S.R. AGARWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Proprietor

For RUBY TRADERS & EXPORTERS LTD.

S. K. Roy



**RUBY TRADERS & EXPORTERS LTD.**

41, BUSTOLLA STREET, KOLKATA - 700 007

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010.**

PREVIOUS YEAR	PARTICULARS	AMOUNT (₹)	PREVIOUS YEAR	PARTICULARS	AMOUNT (₹)
19,602.00	To, Purchase A/c, -Bran	—	21,235.00	By, Sales A/c, -Bran	—
7,049.00	To, Advertisement	—	—	By, Computer Job Work received 605.00	49,500.00
2,500.00	To, Audit Fees	2,500.00	63,413.86	By, Dividend Received	42,781.00
500.00	To, Bank Charges	1,680.00	617.00	By, Interest on I. Tax Refund	—
—	To, Certificate Issues Charges	1,500.00	—		—
—	To, Computer Stationery	350.00	—		—
—	To, Conveyance	529.00	—		—
—	To, Demarc & Registration Charges	650.00	85,465.86		92,281.00
93.00	To, Depreciation	75.00	—		—
—	To, Digital Signature Charges	700.00	—		—
6,000.00	To, Director's Marketing Fees	5,250.00	51,208.64	By, Balance c/d, (Net Loss)	5,953.00
190.00	To, Electricity Charges	410.00	—		—
4,888.00	To, Filing Fees	3,150.00	—		—
1,474.00	To, General Expenses	1,366.00	—		—
—	To, Legal Charges	5,100.00	—		—
7,525.00	To, Listing Fees	3,000.00	—		—
92.50	To, Postage & Stamp	82.00	—		—
127.00	To, Printing & Stationery	75.00	—		—
500.00	To, Loss on Sale of Uniners Debiture	—	—		—
2,000.00	To, Municipal Tax	—	—		—
8,400.00	To, Rent paid	8,400.00	—		—
73,200.00	To, Salary & Wages 15,150	60,600.00	—		—
1,907.00	To, Telephone Charges	90.00	—		—
—	To, Income Tax W/o/ff 2727	2,727.00	—		—
136,674.50		98,234.00	136,674.50		98,234.00
51,208.64	By, Balance b/d, during the year	5,953.00	221,548.64	By, Balance b/d, from previous year	170,181.00
159.00	By, Provision for F. B. T.	—	—		—
170,181.00	By, Balance c/d, to Balance Sheet	164,228.00	—		—
221,548.64		170,181.00	221,548.64		170,181.00

Signed in terms of our report of on the date annexed herewith

31/8, Banastola Lane, Kolkata.

Date: This 25th day of August 2010.

For S.R. AGARWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS

PROPRIETOR

FOR RUBY TRADERS & EXPORTERS LTD.

Director

FOR RUBY TRADERS & EXPORTERS LTD.

Director



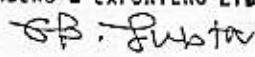
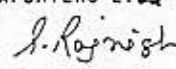

S.R. Agarwal

Rajnish Pasra  
On 24/08/10  
Gupta

# RUBY TRADERS & EXPORTERS LTD.

41, BURTOLLA STREET, KOLKATA - 700 007

CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2010

	31.03.2010	31.03.2009
	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Tax	(5,953.00)	(51,208.64)
Add : Extra ordinary Items (I.Tax W/off)	2,727.00	-
Add : Depreciation	75.00	83.00
Add : Loss on Sale of Debenure	-	500.00
Less : Dividend Recd	(42,781.00)	(83,613.86)
Less : Int. on IT Ref.	-	(817.00)
<b>OPERATING PROFIT/LOSS BEFORE WORKING CAPITAL CHANGES :</b>	<b>(45,932.00)</b>	<b>(115,046.50)</b>
Adjustments for working Capital Changes :		
Less : Increase/Decrease in Trade & Other receivable	-	-
Add : Increase/Decrease in Inventories	-	-
Add/ Less : Increase/Decrease in trade Payable	23,800.00	(1,300.00)
<b>CASH GENERATED FROM OPERATIONS :</b>	<b>(22,132.00)</b>	<b>(116,346.50)</b>
Less : Interest paid/ Receivable	-	-
Less : Direct Taxes paid	(159.00)	(164.00)
Add : Direct Taxes received	-	7,663.00
<b>CASH FLOW BEFORE EXTRA ORDINARY ITEMS :</b>	<b>(22,291.00)</b>	<b>(108,847.50)</b>
Extraordinary Items	-	-
<b>NET CASH FROM OPERATING ACTIVITIES :</b>	<b>(22,291.00)</b>	<b>(108,847.50)</b>
<b>Total 'A' .....</b>	<b>(22,291.00)</b>	<b>(108,847.50)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Loan Given / Repaid	31,000.00	-
Capital Adv realised	-	-
Purchase/ Sale of Fixed Assets	-	-
Purchase/ Sale of Investments	-	600.00
Interest Received	-	-
Dividend Received	42,781.00	83,613.86
Int. on IT Ref.	-	817.00
<b>NET CASH USED IN INVESTING ACTIVITIES :</b>	<b>73,781.00</b>	<b>64,930.86</b>
<b>Total 'B' .....</b>	<b>73,781.00</b>	<b>64,930.86</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from issue of Share Capital	-	-
Proceeds from Long Term Borrowings	-	-
Less : Repayment of Loan & Other FINANCIAL Liability	-	-
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>
<b>Total 'C' .....</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/DECREASE IN CASH &amp; CASH EQUIVALENT</b>	<b>51,490.00</b>	<b>(43,916.64)</b>
A + B + C		
Opening Cash & Cash Equivalents as at 01/04/2009	13,347.00	57,263.86
Closing Cash & Cash Equivalents as at 31/03/2010	64,837.00	13,347.02
<b>FOR RUBY TRADERS &amp; EXPORTERS LTD.</b>	<b>51,490.00</b>	<b>(43,916.64)</b>
 <b>FOR RUBY TRADERS &amp; EXPORTERS LTD.</b>  Director		



## RUBY TRADERS & EXPORTERS LIMITED.

### STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2010.

#### ACCOUNTING POLICY:

1. The accompanying financial statement have been prepared on the historical cost basis, as per the accounting standard and generally accepted accounting practices prevailing in the country.
2. Depreciation on Fixed Assets is provided for as per the provisions of Income Tax Act, 1961.
3. Investment (Long Term) are Valued at cost.
4. The provision of Provident Fund Act. And Gratuity Act is not applicable to the company. The Company is not liable to grant leave encashment/other retirement benefit to the employees.

#### NOTES ON ACCOUNTS:

- a. In accordance with *Accounting Standard - 22* on "Accounting for Taxes on Income" issued by "The Institute of Chartered Accountants of India" the company has no deferred tax liability as on 31.03.2010.
- b. Previous year's figure have been regrouped and/or rearranged wherever considered necessary.
- c. Related party disclosure as per Accounting Standard - 18
  - i) Name of key Managerial personnel

Director	O.P. Gupta
"	A.K. Gupta
"	Rajnish Parolia
  - ii) Details of the Director's Fees paid

O.P. Gupta (Director)	Rs.1,750/-
A.K. Gupta ( " )	Rs.1,750/-
Rajnish Parolia ( " )	Rs.1,750/-
Total -	<u>Rs.5,250/-</u>
- d. There are no contingents Liabilities as stated by the Directors of the Company.

FOR RUBY TRADERS & EXPORTERS LTD.

*O.P. Gupta*

Director.

FOR RUBY TRADERS & EXPORTERS LTD.

*Rajnish Parolia*

Director.



## RUBY TRADERS & EXPORTERS LTD.

41, BURTOLLA STREET, KOLKATA - 700 007

### Schedule 'A': FIXED ASSETS

PARTICULARS	Gross Block			* Depreciation			Net Block	
	As at	Additions/ (Deductions)	As at	As at	For the year	As At	As at	As at
	01.04.2009		31.03.2010	31.03.2009		31.03.2010	01.04.2009	31.03.2010
Furniture & Fixture @ 15%	4,725.00	Nil	4,725.00	4,255.00	71.00	4,323.00	470.00	399.00
Computer (Including Printers) @ 60%	60,600.00	Nil	60,600.00	60,594.00	4.00	60,598.00	6.00	2.00
Total As at 31.03.10	65,325.00	Nil	65,325.00	64,849.00	75.00	64,924.00	476.00	401.00
Total As at 31.03.09	65,325.00	Nil	65,325.00	64,756.00	93.00	64,849.00	559.00	476.00

### Schedule 'B': INVESTMENT

PARTICULARS	FACE VALUE	Market Value	AS AT 31.03.2010			AS AT 31.03.2009		
			QTY.	AMOUNT(Rs.)	AMOUNT(Rs.)	QTY.	AMOUNT(Rs.)	AMOUNT(Rs.)

#### A. QUOTED SHARES (FULLY PAID)

1. TISCO LTD. Eq. Sh.	10/-	2832	773,460.00		2332	593,460.00	
2. TISCO LTD. Preference Sh.	100/-	—	—		1800	180,000.00	
3. UNIMERS INDIA LTD. Eq. Sh.	10/-	100	1,000.00		100	1,000.00	
4. WOOLWORTH INDIA LTD. Eq. Sh.	10/-	475	87,030.00		475	87,030.00	
5. Indo Matsushita Appliances Co. Ltd. Eq. Sh.	10/-	300	13,500.00	874,990.00	300	13,500.00	874,990.00

#### B. UNQUOTED DEBENTURES (FULLY PAID)

1. LAN ESEDA STEELS LTD.	10/-	1000	20,500.00	20,500.00	1000	20,500.00	20,500.00
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895,490.00

895,490.00

For RUBY TRADERS & EXPORTERS LTD.

*S.P. Gupta*

Director

For RUBY TRADERS & EXPORTERS LTD.

*A. Rajnish*

Director



## RUBY TRADERS & EXPORTERS LIMITED.

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE AS  
PER SCHEDULE VI OF THE COMPANIES ACT, 1956. ..

**I. Registration Details :**

Registration No.	:	21/33779 OF 1981
State Code	:	21
Balance Sheet Date	:	31.03.2010

**II. Capital Raised During the Year:**

Public Issue	:	Nil
Rights Issue	:	Nil
Bonus Issue	:	Nil
Private Placement	:	Nil

**III. Position of Mobilization and Development of Funds:**

Total Liabilities	:	Rs.25,94,728.00
Total Assets	:	Rs.25,94,728.00

**Source of Funds :**

Paid-up-Capital	:	Rs.24,00,000.00
Reserves & Surplus	:	Rs. 1,64,228.00
Secured Loans	:	Nil
Unsecured Loans	:	Nil

**Application of Funds :**

Net Fixed Assels	:	Rs. 401.00
Investment	:	Rs.8,95,490.00
Net Current Assels	:	Rs. 34,337.00
Misc. Expenditure	:	Nil
Accumulated Losses	:	Nil

**Performance of Company :**

Turnover (Gross Revenue)	:	Rs.92,281.00
Total Expenditure	:	Rs.98,234.00
Profit Before Tax	:	Nil
Profit After Tax	:	Nil
Earning per Share (Rs.)	:	Nil
Dividend Rate (%)	:	Nil

**IV. Generic Names of Principal Product of the Company :**

Product Description	:	Wheat Bran & Shares.
Item Code No.	:	Nil

For RUBY TRADERS & EXPORTERS LTD. As per our Report of even date attached.

*S.R. Gupta*  
Director.  
For RUBY TRADERS & EXPORTERS LTD.

*S. Rajniel*  
Director.  
Date : 25/04/2010  
Place : Kolkata  
*S.R. Agarwal*

For : *S. R. Agarwala & Associates*  
Chartered Accountants

*S.R. Agarwal*  
S.R. Agarwala, Proprietor



# Ruby Traders & Exporters Limited

41, Burtolla Street, Kolkata-700 007

## PROXY FORM

I/We \_\_\_\_\_ resident of \_\_\_\_\_  
in the district of \_\_\_\_\_ being member/members of the above  
named Company, hereby appoint \_\_\_\_\_  
resident of \_\_\_\_\_ in the district of \_\_\_\_\_  
\_\_\_\_\_ or failing him \_\_\_\_\_  
resident of \_\_\_\_\_ in the district of \_\_\_\_\_ as my/our proxy to  
attend and vote for me/us on my/our behalf at the 29<sup>th</sup> Annual General Meeting of the Company to be  
held on Thursday, the 16<sup>th</sup> day of September 2010 at 11.00 A.M., at 41, Burtolla Street, Kolkata-700 007  
and any adjournment thereof.

Registered Folio No./DP-Client ID \_\_\_\_\_ No. of Shares held \_\_\_\_\_

Signed on this \_\_\_\_\_ day of \_\_\_\_\_ 2010

Signed by the said \_\_\_\_\_

Signature of Proxy \_\_\_\_\_

Attested by Shareholder \_\_\_\_\_

Affix  
Revenue  
Stamp

✂

# Ruby Traders & Exporters Limited

41, Burtolla Street, Kolkata-700 007

## ATTENDANCE SLIP

I hereby record my presence at the 29<sup>th</sup> Annual General Meeting of the Company held on Thursday, the  
16<sup>th</sup> day of September 2010 at 11.00 A.M., at 41, Burtolla Street, Kolkata-700 007.

Name of Shareholder/s \_\_\_\_\_

Father/Husband's Name \_\_\_\_\_

Name of Proxy or Company Representative \_\_\_\_\_

Registered Folio No. / DP-Client ID \_\_\_\_\_ No. of Shares held \_\_\_\_\_

Signature of the Shareholder(s) or Proxy or Company Representative \_\_\_\_\_